

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

County: 56 Yellowstone
District: 0965 Billings Elem

1.	CERTIFIE	D ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	BILLINGS K	-6	7308	14,240.56	27,184,809.	60
M1	BILLINGS 7-	8	2565	55,592.94	12,485,907.	50
2.	* DIRECT ST	ΓΑΤΕ AID			17,764,026.	12
3.	FY2004 BU	DGET LIMITS				
	* a. Requir	ed % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100)%
		Budget				01
	* c. Maxim	um Budget Limit			45,219,324.	22
4.	PRIOR YE	AR INFORMATION FO	R BUDGETING:			
	* a. FY 200	02-2003 BASE Budget			35,831,950.	.00
	* b. FY 200	02-2003 Maximum Budget			45,475,050.	.85
	* c. FY 200	02-2003 ANB			9,9	55
	* d. FY 200	02-2003 Adopted General F	Fund Budget		45,475,050.	.85
		02-2003 Over-BASE Levy	_	et	9,593,085.	04
	* f. FY 200	02-2003 Equalization Status	S		Equalized I	ΞQ
5.		02-2003 Equalization Status EDUCATION FUNDING			Equalized I	EQ
5.	SPECIAL I	•	(FY2003-2004): s" means OPI records indic		1	ΞQ
5.	SPECIAL I NOTE: Block funding listed	EDUCATION FUNDING Grant Eligiblity Status = "Yes	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the	EQ 'es
5.	SPECIAL I NOTE: Block funding listed	EDUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status t Eligibility Status?	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the	
5.	SPECIAL I NOTE: Block funding listed Block Gran Block Gran	EDUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status t Eligibility Status?	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the	z'es
5.	SPECIAL INTERPORT SPECIAL INTERPORT SPECIAL INTERPORT IN	EDUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status t Eligibility Status? t Rates	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the Y	es 67
5.	SPECIAL INOTE: Block funding listed Block Gran Instructional Related Serv	EDUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] po	(FY2003-2004): s" means OPI records indicts = "No" means you have been ANB	NOT yet qualified.	will receive the Y 122 40.	Zes 67 89
5.	SPECIAL INTERPOLATION SPECIAL INTERPOLATION INSTRUCTIONAL Related Services Threshold to	CDUCATION FUNDING Grant Eligiblity Status = "Yes Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] porices Block Grant Rate [RS]	(FY2003-2004): s" means OPI records indic s = "No" means you have l er ANB BG] per ANB	NOT yet qualified.	will receive the Y 122 40.	Zes 67 89
5.	SPECIAL INOTE: Block funding listed Block Gran Instructional Related Serv Threshold to Special Edu	EDUCATION FUNDING Grant Eligiblity Status = "Yes. Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] perices Block Grant Rate [RSI. Determine Disproportiona	(FY2003-2004): s" means OPI records indicts = "No" means you have I er ANB BG] per ANB te Costs yments	NOT yet qualified.	will receive the Y 122. 40. 1.3584642	7es 67 89 25
5.	SPECIAL INTERPOLATION SPECIAL INTERPOLATION INSTRUCTIONAL Related Serve Threshold to Special Education in the serve and instruction in the serve in	CDUCATION FUNDING Grant Eligiblity Status = "Yes. Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] portices Block Grant Rate [RS] Determine Disproportional	(FY2003-2004): s" means OPI records indic s = "No" means you have I er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the 122. 40. 1.3584642 1,211,120.	67 89 25
5.	SPECIAL INTERPOLATION SPECIAL INTERPOLATION INSTRUCTION INTERPOLATION IN	CDUCATION FUNDING Grant Eligiblity Status = "Yes. Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] perices Block Grant Rate [RSI. Determine Disproportional acation Allowable Cost Partional Block Grant Entitlem	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified. ANB]	will receive the 122. 40. 1.3584642 1,211,120.	7'es 67 89 25 91
5.	SPECIAL INOTE: Block funding listed Block Gran Instructional Related Serve Threshold to Special Edute a. Instructional Related Serve Threshold to Special Edute a. Instruction Related Serve Threshold to Special Education Related Serve Threshold to Special Edute A. Instruction Related Serve Threshold to Special	CDUCATION FUNDING Grant Eligiblity Status = "Yes. Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] perices Block Grant Rate [RSI. Determine Disproportional Cation Allowable Cost Partitional Block Grant Entitlem of Services Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have Iter ANB BG] per ANB te Costs syments nent [IBG rate X ANB] titlement [RSBG rate X Atales are Costs (OPI Certified	NOT yet qualified. ANB]	will receive the 122. 40. 1.3584642 1,211,120. 403,706. 1,124,558.	7'es 67 89 25 91 97
5.	SPECIAL F NOTE: Block funding listed Block Gran Instructional Related Serv Threshold to Special Edu * a. Instruct * b. Related c. Reimb * d. Total S	Grant Eligiblity Status = "Yes." Block Grant Eligiblity Status? t Eligibility Status? t Rates Block Grant Rate [IBG] portices Block Grant Rate [RS] Determine Disproportional Station Allowable Cost Partional Block Grant Entitlem d Services Block Grant Entitursement for Disproportion	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	ANB]	will receive the 122. 40. 1.3584642 1,211,120. 403,706. 1,124,558.	7'es 67 89 25 91 97

Distr	ict:	0965 Billings Elem			
	Req	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			399,669.90
	f(ii)	District's Required Match for RSBG [5b X 0.33]			133,223.30
	* f(iii	District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			532,893.20
		nimum Special Education Budget To Avoid Reversi			
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			2,147,721.08
6.		EXIBILITY FUNDING (ESTIMATED): Exist Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	ober enrollment
		2003-2004 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	10,145.0	
	b.	Prior Year ANB	151,510	9,956	
	c.	Estimated School Count	860	25	
	d.	Estimated Large School Count	215	25	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI			
	Car		Elementary	High School	
	a.	Inty Tax Year 2002 County Taxable Value2	202 631 656 00	202 631 656 00	
	b.	FY 2002-03 County ANB (Budgeted)		6,916	
	c.	County Retirement Mill Value per ANB		29.30	
		trict			
	d.	Tax Year 2002 District Taxable Value	130 688 474 00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	r r	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	Stat	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone District: 0965 Billings Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,119,241.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,096,181.36	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	276,312,072.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	130,688,474.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	145,624.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

County: 56 Yellowstone District: 0966 Billings H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
H1	BILLINGS HS 9-12	5749	213,819.00	27,786,619.50
2.	* DIRECT STATE AID			12,516,196.01
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)]	81%
	* b. BASE Budget			24,356,905.74
	* c. Maximum Budget Limit			30,529,984.52
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			24,142,054.75
	* b. FY 2002-2003 Maximum Budg	get		30,455,490.89
	* c. FY 2002-2003 ANB			5,696
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		28,505,945.75
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	4,363,890.45
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I] per ANBRSBG] per ANB		122.67 40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant F	-	-	
	c. Reimbursement for Disproport	`		*
	* d. Total Special Education Allows	• ,		1,397,539.24
	Prorated Cooperative Cost Payme	` -	• /	NI/A
	* e. Related Services Block Grant I	Entitlement (Paid Directly)	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for II			232,725.84
	f(ii) District's Required Match for R			77,575.28
	* f(iii) District's RSBG Match to be Pa	•	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		310,301.12

County: 56 Yellowstone District: 0966 Billings H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,250,607.56

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	5,580.2	
b.	Prior Year ANB	151,510	5,698	
c.	Estimated School Count	860	3	
d.	Estimated Large School Count	215	3	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per ANB	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	164,425,715.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	5,698
f.	District Debt Service Mill Value Per ANB	N/A	28.86
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone District: 0966 Billings H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	37/4 107.740.007.40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	9,797,641.37
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	555,844.90
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	289,794,080.70
	(e)	District taxable valuation (Tax Year 2002)**	N/A	164,425,715.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	125,368.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0967 Lockwood Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LOCKWOOD K-6	893	14,817.88	3,408,402.40
M1	LOCKWOOD 7-8	261	49,178.37	1,341,540.00
2.	* DIRECT STATE AID			2,151,830.58
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			4,161,995.95
	* c. Maximum Budget Limit			5,278,226.01
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,060,700.65
	* b. FY 2002-2003 Maximum Budg	et		5,142,696.53
	* c. FY 2002-2003 ANB			1,142
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		5,097,013.28
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	1,036,312.63
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			rill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		141,561.18
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	66,988.97
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	208,550.15
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	47,187.06

Dist	rict:	0967 Lockwood Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			46,715.19
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	15,571.73
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			62,286.92
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			203,848.10
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ober enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,192.0	
	b.	Prior Year ANB	151,510	1,142	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
	_		Elementary	High School	
		inty	202 (21 (5) 00	202 (21 (5(00	
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
		trict	10 (00 01 (00	37/4	
	d.	Tax Year 2002 District Taxable Value	r r	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	11.11	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone
District: 0967 Lockwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,669,725.32	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	92,187.04	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	31,996,328.46	N/A
	(e)	District taxable valuation (Tax Year 2002)**	12,692,816.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	19,304.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0968 Blue Creek Elem

1. * Bı	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BLUE CREEK K-6	189	19,244.00	734,680.80
			•	
2.	* DIRECT STATE AID			337,004.39
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund		* *	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			820,058.39
4.	PRIOR YEAR INFORMATION I			
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Budg	get		776,991.17
	* c. FY 2002-2003 ANB			182
	* d. FY 2002-2003 Adopted Gener	•		· ·
	* e. FY 2002-2003 Over-BASE Le	•	get	
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the content of the cont] per ANB RSBG] per ANB		122.67 40.89
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entit	•		23,184.63
	* b. Related Services Block Grant I			
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow	,		
	Prorated Cooperative Cost Payme	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant I			7,728.21
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		7,650.93
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be Pa		tive [5e X 0.33]	2,550.31
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		10,201.24

County: 56 Yellowstone

District: 0968 Blue Creek Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 33,385.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	161.2		
b.	Prior Year ANB	151,510	182		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	02,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,516,793.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	182	N/A
f.	District Debt Service Mill Value Per ANB	13.83	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone
District: 0968 Blue Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	256,575.16	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	12,991.14	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,895,324.01	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,516,793.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,379.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0969 Canyon Creek Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	CANYON CREEK K-6	187	15,202.76	726,943.80
M1	CANYON CREEK 7-8	51	44,901.99	264,817.50
2.	* DIRECT STATE AID			470,184.12
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			895,432.75
	* c. Maximum Budget Limit			1,133,093.85
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			973,473.41
	* b. FY 2002-2003 Maximum Budge	t		1,228,147.91
	* c. FY 2002-2003 ANB			260
	* d. FY 2002-2003 Adopted General	Fund Budget		1,227,871.00
	* e. FY 2002-2003 Over-BASE Lev	As Submitted On Budg	et	254,397.59
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG]	nor AND		122.65
	Related Services Block Grant Rate [R Threshold to Determine Disproportion	SBG] per ANB		40.89
	-	SBG] per ANB		40.89
	Threshold to Determine Disproportion	SBG] per ANBate Costsayments		40.89 1.358464225
	Threshold to Determine Disproportion Special Education Allowable Cost P	SBG] per ANBate Costsayments ement [IBG rate X ANB]		40.89 1.358464225 29,195.46
	Threshold to Determine Disproportion Special Education Allowable Cost P * a. Instructional Block Grant Entitle	SBG] per ANBate Costsayments ement [IBG rate X ANB] titlement [RSBG rate X	ANB]	40.89 1.358464225 29,195.46
	Threshold to Determine Disproportion Special Education Allowable Cost P * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle c. Reimbursement for Disproportion * d. Total Special Education Alloward	ASBG] per ANB	ANB]d) ct) [5a + 5b + 5c	40.89 1.358464225 29,195.46 N/A 6,552.53
	Threshold to Determine Disproportion Special Education Allowable Cost P * a. Instructional Block Grant Entitle * b. Related Services Block Grant En c. Reimbursement for Disproportion	ASBG] per ANB	ANB]dl) ct) [5a + 5b + 5ctives Only)	40.89 1.358464225 29,195.46 N/A 6,552.53 35,747.99

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

	Rec	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			9,634.50	
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(iii	i) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	3,211.50	
	* f(iv	y) Total Required Local Match To Avoid Reversio				
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			12,846.00	
	Mi	nimum Special Education Budget To Avoid Rev				
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			42,041.46	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school.	ool count are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	247.0		
	b.	Prior Year ANB	151,510	260		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide strict prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00	
	g.	g. District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large s large school count]	•			
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIR				
	~		Elementary	High School		
		unty				
	a.	Tax Year 2002 County Taxable Value				
	b.	FY 2002-03 County ANB (Budgeted)		6,916		
	c.	County Retirement Mill Value per AN	13.75	29.30		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	, , , , , , , , , , , , , , , , , , ,	N/A		
	e.	FY 2002-03 District ANB (Budgeted)		N/A		
	f.	District Debt Service Mill Value Per ANB	9.13	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	20.19	40.55		

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	407,340.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,371.99	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,712,784.99	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,373,402.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,339.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0970 Laurel Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LAUREL K-6	841	14,433.00	3,214,302.00
M1	LAUREL 7-8	278	53,454.75	1,427,738.50
2.	* DIRECT STATE AID			2,105,337.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	-	* *	
	* b. BASE Budget			· · · ·
	* c. Maximum Budget Limit			5,476,620.44
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,233,255.05
	* b. FY 2002-2003 Maximum Budget			5,403,917.51
	* c. FY 2002-2003 ANB			1,102
	* d. FY 2002-2003 Adopted General I			5,400,267.00
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	_		1 250464225
		ite Costs		1.358464225
	Special Education Allowable Cost Pa			1.338464223
	Special Education Allowable Cost Pa * a. Instructional Block Grant Entitler	yments		
	-	yments nent [IBG rate X ANB]		137,267.73
	* a. Instructional Block Grant Entitler	yments nent [IBG rate X ANB] itlement [RSBG rate X	 ANB]	137,267.73
	 * a. Instructional Block Grant Entitler * b. Related Services Block Grant Ent c. Reimbursement for Disproportion * d. Total Special Education Allowab 	yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified the Cost Payment (District	ANB]d) at) [5a + 5b + 5c	137,267.73 N/A 223,200.41
	 * a. Instructional Block Grant Entitler * b. Related Services Block Grant Ent c. Reimbursement for Disproportion 	yments nent [IBG rate X ANB] itlement [RSBG rate X late Costs (OPI Certified le Cost Payment (District s (Members of Coopera	ANB]dl) ati) [5a + 5b + 5ctives Only)	137,267.73 N/A 223,200.41 360,468.14

Distr	ict:	0970 Laurel Elem			
	Req	uired Local Match			
k		District's Required Match for IBG [5a X 0.33]			45,298.35
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii	District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	15,099.45
*	f(iv)	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			60,397.80
	Mir	imum Special Education Budget To Avoid Reversi			
*	g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			197,665.53
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	Estatewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
	Stat	rewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,181.8	
	b.	Prior Year ANB	151,510	1,102	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	. 215	3	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	ool count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
	_		Elementary	High School	
	Cou	•	202 (21 (5(00	202 (21 (5(00	
	a. 1-	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		6,916 29.30	
	c.	County Retirement Mill Value per AN	13./3	29.30	
	Dist		10.050.560.00	% T/A	
	d.	Tax Year 2002 District Taxable Value	· · · · · ·	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	16.39	N/A	
		ewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone District: 0970 Laurel Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,637,352.64	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	161,989.28	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	32,676,049.27	N/A
	(e)	District taxable valuation (Tax Year 2002)**	18,059,569.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,616.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0971 Laurel H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
-	udget Unit	ANB		
H1	LAUREL HS 9-12	604	213,819.00	3,052,767.00
2.	* DIRECT STATE AID			1,460,163.94
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	83%
	* b. BASE Budget			2,762,938.62
	* c. Maximum Budget Limit			3,469,811.52
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,740,969.39
	* b. FY 2002-2003 Maximum Buc	lget		3,465,601.53
	* c. FY 2002-2003 ANB			595
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		3,173,322.00
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	430,352.61
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB		122.67
	Threshold to Determine Disproport			
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Enti	•		74,092.68
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	25,757.89
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	99,850.57
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	24,697.56
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		24,450.58
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	8,150.19
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions	-	32,600.77
3.6	A CONTRACTOR OF THE CONTRACTOR	D		

County: 56 Yellowstone District: 0971 Laurel H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 106,693.45

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	633.0		
b.	Prior Year ANB	151,510	595		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	17,638,556.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	595
f.	District Debt Service Mill Value Per ANB	N/A	29.64
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone District: 0971 Laurel H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,137,520.08
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	53,429.90
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	33,334,689.94
	(e)	District taxable valuation (Tax Year 2002)**	N/A	17,638,556.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,696.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0972 Elder Grove Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ELDER GROVE K-6	256	14,817.88	993,408.00
M1	ELDER GROVE 7-8 76 49,178.37			394,155.00
2.	* DIRECT STATE AID			648,846.99
3.	FY2004 BUDGET LI			
	* a. Required % of Sp	ecial Ed Funding in Maximum [MCA 2	0-9-306(8)	100%
				, ,
	* c. Maximum Budge	t Limit		1,561,154.53
4.	PRIOR YEAR INFO	RMATION FOR BUDGETING		
	* a. FY 2002-2003 B.	ASE Budget		1,222,429.52
	* b. FY 2002-2003 M	aximum Budget		1,534,304.10
	* c. FY 2002-2003 ANB			329
	* d. FY 2002-2003 Adopted General Fund Budget			1,239,682.52
	* e. FY 2002-2003 O	ver-BASE Levy As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Ed	ualization Status		Equalized EQ
5.		ualization StatusON FUNDING (FY2003-2004):		Equalized EQ
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi	•		•
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indi	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status?	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra Related Services Block	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status? Int Rate [IBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra Related Services Block Threshold to Determine	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra Related Services Block Threshold to Determine Special Education All	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB E Disproportionate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra Related Services Block Threshold to Determine Special Education All * a. Instructional Block	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status? ant Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs owable Cost Payments	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 40,726.44
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra Related Services Block Threshold to Determine Special Education All * a. Instructional Block * b. Related Services	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Owable Cost Payments Ok Grant Entitlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 40,726.44
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra Related Services Block Threshold to Determine Special Education All * a. Instructional Bloc * b. Related Services c. Reimbursement for	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB e Disproportionate Costs owable Cost Payments ck Grant Entitlement [IBG rate X ANB] Block Grant Entitlement [RSBG rate X	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 40,726.44 N/A 7,283.46
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi funding listed. Block Gra Block Grant Eligibilit Block Grant Rates Instructional Block Gra Related Services Block Threshold to Determine Special Education All * a. Instructional Bloc * b. Related Services c. Reimbursement ff * d. Total Special Edu Prorated Cooperative	ON FUNDING (FY2003-2004): blity Status = "Yes" means OPI records indint Eligiblity Status = "No" means you have y Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Disproportionate Costs Block Grant Entitlement [IBG rate X ANB] Block Grant Entitlement [RSBG rate X or Disproportionate Costs (OPI Certified	ANB]	will receive the Yes 122.67 40.89 1.358464225 40,726.44 N/A 7,283.46 48,009.90

County: 56 Yellowstone

District: 0972 Elder Grove Elem

Dis	trict:	0972 Elder Grove Elem			
	Rec	juired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			13,439.73
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coope	rative [5e X 0	.33]	4,479.91
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			17,919.64
	Miı	nimum Special Education Budget To Avoid Reversion	18		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			58,646.08
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	nt are subject to	change through Octol	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	302.6	
	b.	Prior Year ANB	151,510	329	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ŕ		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	ТВ	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
		trict			
	d.		3,088,965.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	329	N/A	
	f.	District Debt Service Mill Value Per ANB	9.39	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

County: 56 Yellowstone

District: 0972 Elder Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	508,780.68	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	23,613.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,668,279.40	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,088,965.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,579.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0975 Custer K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	CUS	ΓER K-6	48	14,240.56	187,262.40
H1	CUSTER HS 9-12 30		30	213,819.00	155,932.50
M1	CUSTER 7-8 17 55,592.94			88,417.00	
2.	* DII	RECT STATE AID			319,723.18
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* *	
	* b.	BASE Budget			590,080.45
	* C.	Maximum Budget Limit			738,571.70
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			579,599.44
	* b.	FY 2002-2003 Maximum Budge	et		725,466.74
	* c.	FY 2002-2003 ANB			96
	* d.	FY 2002-2003 Adopted General	Fund Budget		738,069.76
	* e.	FY 2002-2003 Over-BASE Levy	y As Submitted On Budg	et	158,470.32
	* f.	FY 2002-2003 Equalization Stat	us Di	sequalized ANB under 30 ^o	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		122.67
	Rel	ated Services Block Grant Rate [R	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	nate Costs		1.358464225
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]		11,653.65
	* b.	Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d.	Total Special Education Allowal	• ,	/ -	11,653.65
	Pro	rated Cooperative Cost Paymen	ts (Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	3,884.55

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			3,845.70
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	`	District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions	perative [5e X 0	.33]	1,281.90
		[5f(i) + 5f(ii) + 5f(iii)]			5,127.60
	Mi	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			16,781.25
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	96.0	
	b.	Prior Year ANB	151,510	96	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	Ъ	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,870,215.00	1,870,215.00	
	e.	FY 2002-03 District ANB (Budgeted)	61	35	
	f.	District Debt Service Mill Value Per ANB	30.66	53.43	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	108,212.15	139,680.86
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,934.50	2,257.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,036,583.16	3,972,854.70
	(e)	District taxable valuation (Tax Year 2002)**	1,870,215.00	1,870,215.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	166.00	2,103.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0976 Morin Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	MORIN K-6	37	19,244.00	144,388.80
2.	* DIRECT STATE AID			73,143.86
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)	77%
	* b. BASE Budget			140,828.36
	* c. Maximum Budget Limit			176,577.04
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			144,148.86
	* b. FY 2002-2003 Maximum Buc			180,569.02
	* c. FY 2002-2003 ANB			38
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		166,863.03
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	22,714.17
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status =			vill receive the
	funding listed. Block Grant Eligiblity S	-		37
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC			
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant	-	-	N/A
	c. Reimbursement for Dispropor	· ·	·	
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	
	Proroted Cooperative Cost Poym	• ,	, -	
	•	ents (Members of Coopera	atives Only)	6,654.96
	* e. Related Services Block Grant	ents (Members of Coopera	atives Only)	6,654.96
	•	ents (Members of Coopera	atives Only)	6,654.96
	* e. Related Services Block Grant	ents (Members of Coopera Entitlement (Paid Directly	atives Only) to Coop)	6,654.96 1,512.93
	 * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	to Coop)	6,654.96 1,512.93 1,497.80 N/A
	 * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for 	ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	to Coop)	6,654.96 1,512.93 1,497.80 N/A
	 * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	to Coop)	6,654.96 1,512.93 1,497.80 N/A

County: 56 Yellowstone District: 0976 Morin Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions $[5a + 5b + 5f(iv)] \qquad \qquad 6,535.86$

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	30.0		
b.	Prior Year ANB	151,510	38		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	2,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	797,111.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	38	N/A
f.	District Debt Service Mill Value Per ANB	20.98	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone District: 0976 Morin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,138.58	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,330.15	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,134,432.14	N/A
	(e)	District taxable valuation (Tax Year 2002)**	797,111.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	337.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0978 Broadview Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BROADVIEW K-6	77	14,048.12	300,176.80
M1	BROADVIEW 7-8	28	57,731.13	145,551.00
2.	* DIRECT STATE AID			231,325.65
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			560,159.08
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			391,647.64
	* b. FY 2002-2003 Maximum Budge	et		491,692.73
	* c. FY 2002-2003 ANB			96
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		525,538.72
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budge	et	133,891.08
	* f. FY 2002-2003 Equalization Star	tus Dis	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			Il receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		12,880.35
	* b. Related Services Block Grant En	ntitlement [RSBG rate X .	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	6,298.94
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	19,179.29
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly t	to Coop)	4,293.45

Distr	ict:	0978 Broadview Elem			
	Req	uired Local Match			
k		District's Required Match for IBG [5a X 0.33]			4,250.52
		District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii	District's RSBG Match to be Paid by District to Coo	operative [5e X 0	.33]	1,416.84
*	f(iv)	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			5,667.36
	Mir	imum Special Education Budget To Avoid Revers			
*	g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			18,547.71
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	: Statewide appropriation, school count, and large school cit.	count are subject to	change through Octo	ber enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
	Stat	rewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	102.4	
	b.	Prior Year ANB	151,510	96	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
			Elementary	High School	
	Cou	Tax Year 2002 County Taxable Value	202 621 656 00	202 621 656 00	
	a. b.	FY 2002-03 County ANB (Budgeted)		6,916	
	о. с.	County Retirement Mill Value per AN		29.30	
		•	_ 13./3	29.30	
	Dist		(050 (57 00	NT/A	
	d.	Tax Year 2002 District Taxable Value	, ,	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	71.45	N/A	
		sewide Statewide Mill Value per ANR	20.19	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.33	

County:

56 Yellowstone

County: 56 Yellowstone
District: 0978 Broadview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	162,519.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,771.66	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,092,491.10	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,859,657.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0979 Broadview H S

* Budget Unit ANB Entitlement H1 BROADVIEW HS 9-12 48 213,819.00 2. * DIRECT STATE AID 3. FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	100% 387,715.33
2. * DIRECT STATE AID 3. FY2004 BUDGET LIMITS	207,003.46 100% 387,715.33
3. FY2004 BUDGET LIMITS	100% 387,715.33
	387,715.33
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	387,715.33
1 1 2 · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
* b. BASE Budget	488.563.78
* c. Maximum Budget Limit	
4. PRIOR YEAR INFORMATION FOR BUDGETING	
* a. FY 2002-2003 BASE Budget	371,552.18
* b. FY 2002-2003 Maximum Budget	468,353.82
* c. FY 2002-2003 ANB	44
* d. FY 2002-2003 Adopted General Fund Budget	487,153.61
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget	115,601.43
* f. FY 2002-2003 Equalization Status Disequalized ANB under 30%	% 1st year DU1
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB	122.67 40.89
Threshold to Determine Disproportionate Costs	1.358464225
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	
c. Reimbursement for Disproportionate Costs (OPI Certified)	,
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c	11,753.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,962.72
Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	1,943.09
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	647.70
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,590.79

County: 56 Yellowstone
District: 0979 Broadview H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,478.95

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	53.6
b.	Prior Year ANB	151,510	44
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
County			
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	7,059,069.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	44
f.	District Debt Service Mill Value Per ANB	N/A	160.43
Statewide			
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone
District: 0979 Broadview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	156,155.20
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,552.29
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,526,192.65
	(e)	District taxable valuation (Tax Year 2002)**	N/A	7,059,069.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0981 Elysian Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ELYSIAN K-6	108	14,817.88	420,692.40
M1	ELYSIAN 7-8	33	49,178.37	171,501.00
2.	* DIRECT STATE AID			293,316.78
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	20-9-306(8)	88%
	* b. BASE Budget			
	* c. Maximum Budget Limit			701,751.19
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			510,833.20
	* b. FY 2002-2003 Maximum Budget			646,657.08
	* c. FY 2002-2003 ANB			128
	* d. FY 2002-2003 Adopted General I	Fund Budget		625,486.60
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	114,653.40
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Ye		cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Statu			will receive the
	funding listed. Block Grant Eligibility Statu Block Grant Eligibility Status?	s = "No" means you have	NOT yet qualified.	
		s = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?	s = "No" means you have	NOT yet qualified.	Yes
	Block Grant Eligibility Status? Block Grant Rates	s = "No" means you have	NOT yet qualified.	Yes 122.67
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] po	s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS]	er ANB	NOT yet qualified.	Yes 122.67 40.89
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS] Threshold to Determine Disproportional	er ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Page	er ANBte Costs	NOT yet qualified.	Yes 122.67 40.89 1.358464225 17,296.47
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Particles and Instructional Block Grant Entitlem	er ANB BG] per ANB te Costs wments nent [IBG rate X ANB] itlement [RSBG rate X	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 17,296.47
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Pate a. Instructional Block Grant Entitlem b. Related Services Block Grant Entitlem c. Reimbursement for Disproportion d. Total Special Education Allowable	er ANB	ANB]d) [5a + 5b + 5c	Yes 122.67 40.89 1.358464225 17,296.47 N/A 4,239.65
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Pa * a. Instructional Block Grant Entitlem * b. Related Services Block Grant Entitlem c. Reimbursement for Disproportion	er ANB BG] per ANB te Costs ment [IBG rate X ANB] ttlement [RSBG rate X ate Costs (OPI Certified e Cost Payment (District (Members of Coopera	ANB]	Yes 122.67 40.89 1.358464225 17,296.47 N/A 4,239.65 21,536.12

Distr	ict:	0981 Elysian Elem			
	Red	uired Local Match			
4		District's Required Match for IBG [5a X 0.33]			5,707.84
		District's Required Match for RSBG [5b X 0.33]			N/A
4	f(iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	1,902.61
4	f(iv	Total Required Local Match To Avoid Reversions		_	
		[5f(i) + 5f(ii) + 5f(iii)]			7,610.45
	Mir	nimum Special Education Budget To Avoid Revers			
f	g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			24,906.92
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school cont.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	131.2	
	b.	Prior Year ANB	151,510	128	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	•		Elementary	High School	
	Cou	Inty Tax Year 2002 County Taxable Value	202 621 656 00	202 621 656 00	
	a. b.	FY 2002-03 County ANB (Budgeted)	r r	6,916	
		County Retirement Mill Value per AN		29.30	
	c.	•	13./3	29.30	
		trict	0.602.107.00	3. T/A	
	d.	Tax Year 2002 District Taxable Value	<i>'</i>	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	75.02	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone District: 0981 Elysian Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	210,815.66	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,921.05	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,026,738.65	N/A
	(e)	District taxable valuation (Tax Year 2002)**	9,602,187.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0983 Huntley Project K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	HUNTLEY PROJECT K-6	382	14,240.56	1,477,537.80
H1	HUNTLEY PROJECT HS 9-12	270	213,819.00	1,387,192.50
M1	HUNTLEY PROJECT 7-8	133	55,592.94	687,876.00
2.	* DIRECT STATE AID			1,714,807.69
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund			
	* b. BASE Budget			3,284,069.64
	* c. Maximum Budget Limit			4,157,247.65
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			3,268,656.63
	* b. FY 2002-2003 Maximum Budg	get		4,137,199.38
	* c. FY 2002-2003 ANB			776
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		3,774,555.45
	* e. FY 2002-2003 Over-BASE Lev	zy As Submitted On Budg	et	505,898.82
		•	· · · · · · · · · · · · · · · · · · ·	
	* f. FY 2002-2003 Equalization Sta	•	V	Equalized EQ
5.		atus	•	
5.	* f. FY 2002-2003 Equalization Sta	ttus G (FY2003-2004): Yes" means OPI records indic	cate you are qualified and v	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	ttus G (FY2003-2004): Yes" means OPI records indic	cate you are qualified and v	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status"	ttus G (FY2003-2004): Yes" means OPI records indic	cate you are qualified and v	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	of the state of th	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost and an analysis and an analysis and an analysis and an analysis and analysis and an analysis and analysis and an a	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB mate Costs Payments lement [IBG rate X ANB] chtitlement [RSBG rate X	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.35846422596,295.95
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost and Instructional Block Grant Entities be Related Services Block Grant Entities be Related Services Block Grant Entities and Entities be Related Services Block Grant Entit B	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB mate Costs Payments lement [IBG rate X ANB] chtitlement [RSBG rate X conate Costs (OPI Certified able Cost Payment (District able Cost Payment (Dist	cate you are qualified and wond in the NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 96,295.95 N/A 48,149.15
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost and an instructional Block Grant Entity * a. Instructional Block Grant Entity * b. Related Services Block Grant Entity c. Reimbursement for Disproportion	G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and wond yet qualified. NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 96,295.95 N/A 48,149.15 144,445.10

District: 0983 Huntley Project K-12 Schools

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			31,777.67
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to C) Total Required Local Match To Avoid Reversion	is	-	10,592.56
		[5f(i) + 5f(ii) + 5f(iii)]			42,370.23
	Mi	nimum Special Education Budget To Avoid Revo	ersions		
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			138,666.18
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	ol count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	761.2	
	b.	Prior Year ANB	151,510	776	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	2	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide typic year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large solarge school count]	,		****
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	~		Elementary	High School	
		unty	202 (21 (5(00	202 (21 (5(00	
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	*	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
		strict	- 40 < 4-4 00	- 406 2-400	
	d.	Tax Year 2002 District Taxable Value		7,406,374.00	
	e.	FY 2002-03 District ANB (Budgeted)		270	
	f.	District Debt Service Mill Value Per ANB	14.64	27.43	
		tewide		,	
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0983 Huntley Project K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	783,307.28	565,157.06
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	45,711.43	23,982.10
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	15,054,979.77	16,490,005.09
	(e)	District taxable valuation (Tax Year 2002)**	7,406,374.00	7,406,374.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	7,649.00	9,084.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0985 Shepherd Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SHEPHERD K-6	431	13,663.24	1,664,953.00
M1	SHEPHERD 7-8	179	62,007.51	923,729.50
2.	* DIRECT STATE AID			1,190,965.90
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	82%
	* b. BASE Budget			
	* c. Maximum Budget Limit			2,834,340.25
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,200,958.60
	* b. FY 2002-2003 Maximum Budg	et		2,777,409.55
	* c. FY 2002-2003 ANB			599
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		2,349,000.04
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	141,841.44
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			vill receive the
		•		Vaa
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	=		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		74,828.70
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	7,332.74
	* d. Total Special Education Allowa	• •	/ -	82,161.44
	Prorated Cooperative Cost Paymer			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	24,942.90

	inty: trict:	56 Yellowstone 0985 Shepherd Elem			
	* f(i)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			24,693.47 N/A
	,	i) District's RSBG Match to be Paid by District to Coop 7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	-	-	8,231.16 32,924.63
	Mi * g.	nimum Special Education Budget To Avoid Reversio Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	o ns ions		107,753.33
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		562.2	
	b.	Prior Year ANB	151,510	599	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide) district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cours chool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	ТВ	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value20	02,631,656.00	202,631,656.00	
	b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	4,398,987.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	599	N/A	
	f.	District Debt Service Mill Value Per ANB	7.34	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County: 56 Yellowstone
District: 0985 Shepherd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	912,588.24	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	44,833.04	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	17,386,770.44	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,398,987.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	12,988.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0986 Shepherd H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SHEPHERD HS 9-12	271	213,819.00	1,392,262.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2004 BUDGET LIMITS			717,510.15
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2002-2003 BASE Budget			1,380,598.95
	* b. FY 2002-2003 Maximum Buo			1,739,509.22
	* c. FY 2002-2003 ANB			281
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		1,700,710.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	318,111.05
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport			1.358464225
	Special Education Allowable Cos * a. Instructional Block Grant Ent	·		22 242 57
	* a. Instructional Block Grant Ent* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	· ·		,
	Prorated Cooperative Cost Paym	• ,	, -	22,1222
	* e. Related Services Block Grant	•	• /	11,081.19
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		10,970.38
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be l		tive [5e X 0.33]	3,656.79
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		14,627.17
		D		

County: 56 Yellowstone District: 0986 Shepherd H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 47,870.74

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	293.0			
b.	Prior Year ANB	151,510	281			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00				
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916				
c.	County Retirement Mill Value per AN	13.75	29.30				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	5,372,386.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	281				
f.	District Debt Service Mill Value Per ANB	N/A	19.12				
State	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

County: 56 Yellowstone District: 0986 Shepherd H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	584,834.16
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,006.53
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	16,901,500.91
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,372,386.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,529.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0987 Pioneer Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bi	udget Unit	ANB		
E1	PIONEER K-6	53	19,244.00	206,742.40
2.	* DIRECT STATE AID			101,015.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	ınding in Maximum [MCA 2	20-9-306(8)	83%
	* b. BASE Budget			191,541.07
	* c. Maximum Budget Limit			240,706.36
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		207,124.64
	* b. FY 2002-2003 Maximum Bu	ıdget		259,490.30
	* c. FY 2002-2003 ANB			58
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		258,048.01
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	50,923.37
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	tionate Costs		1.358464225
	Special Education Allowable Co	•		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Dispropo* d. Total Special Education Allo		,	
	Prorated Cooperative Cost Payr	• ,	, -	7,000.77
	* e. Related Services Block Gran	` -	• *	2,167.17
			1,	,
	Required Local Match* f(i). District's Required Match for	· IRG [5a Y 0 33]		2,145.50
	f(ii) District's Required Match for			2,143.30 N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0 33]	
	* f(iv) Total Required Local Match			,15.17

County: 56 Yellowstone
District: 0987 Pioneer Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,362.18

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	58.8			
b.	Prior Year ANB	151,510	58			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	2,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	973,399.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	16.78	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone
District: 0987 Pioneer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	86,647.87	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,741.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,641,461.88	N/A
	(e)	District taxable valuation (Tax Year 2002)**	973,399.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	668.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0989 Independent Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	INDEPENDENT K-6	235	19,244.00	912,411.00
2.	* DIRECT STATE AID			416,449.78
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			804,210.91
	* c. Maximum Budget Limit			1,019,897.37
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	et		798,120.22
	* b. FY 2002-2003 Maximum B	udget		1,011,137.97
	* c. FY 2002-2003 ANB			235
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		884,681.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	82,560.78
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [Ill Related Services Block Grant Rate	te [RSBG] per ANB		40.89
	Threshold to Determine Dispropo			1.358464225
	Special Education Allowable Co			
		ntitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
	1 1	ortionate Costs (OPI Certifie owable Cost Payment (Distriction)	*	ŕ
	Prorated Cooperative Cost Pay	• ,	, <u>-</u>	39,310.01
		nt Entitlement (Paid Directly	• /	9,609.15
	Required Local Match	•		
	* f(i). District's Required Match for	or IBG [5a X 0 33]		9,513.06
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]		, , ,	12,684.08

District: 0989 Independent Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 41,511.53

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	233.6			
b.	Prior Year ANB	151,510	235			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value2	02,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,657,878.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	235	N/A
f.	District Debt Service Mill Value Per ANB	11.31	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0989 Independent Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	328,874.22	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,791.16	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,295,443.12	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,657,878.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,638.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

1. * B	CERTIFIED ANB udget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per Al Entitlem	
<u></u> Е1	YELLOWSTONE EDUC CENTER	78	19,244.00	304 (067.40
2.	* DIRECT STATE AID		ŕ		
				144,5	520.20
3.	* a Required % of Special Ed Fu	din a in Manimum [MCA 2	20.0.20((8)		750/
	* a. Required % of Special Ed Fur* b. BASE Budget	•	* *		75% 549.12
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·	311.40
				323,:	711.40
4.	PRIOR YEAR INFORMATION			211.0	145 12
	* a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Bud				945.12 931.40
	* c. FY 2002-2003 Maximum Buc	igei		204,5	63 63
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		264 (931.00
	* e. FY 2002-2003 Over-BASE L	•			0.00
	* f. FY 2002-2003 Equalization S	•	,••	Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB			122.67 40.89
	Threshold to Determine Disproport			1.3584	64225
	* a. Instructional Block Grant Ent	•			0.00
	* a. Instructional Block Grant Ent* b. Related Services Block Grant				0.00
	c. Reimbursement for Dispropor	-	-		0.00
	* d. Total Special Education Allow	,	·		0.00
	Prorated Cooperative Cost Paym				
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)		0.00
	Required Local Match				
	* f(i). District's Required Match for	IBG [5a X 0.33]			0.00
	f(ii) District's Required Match for				0.00
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0 33]		
					0.00
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions			0.00

District: 1196 Yellowstone Academy Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	64.0	
b.	Prior Year ANB	151,510	63	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	8,089.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	63	N/A
f.	District Debt Service Mill Value Per ANB	0.13	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1196 Yellowstone Academy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	93,520.78	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,698,337.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	8,089.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,690.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.